

State of Arizona



Campaign Finance Report

DISTRICT 11 REPUBLICAN COMMITTEE
Committee #: 200402518

Treasurer: TEEGARDEN, GEORGE W
4301 E Cholla St, Phoenix, AZ 85028
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2006 Post-General Election Report

Election Cycle: **2005-2006**
Date Filed: December 4, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,557.63
Total Cash Receipts this Reporting Period:	\$80.00
Total Cash Disbursements this Reporting Period:	\$625.19
Cash Balance at End of Reporting Period:	\$1,012.44

Report ID: 23125

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$975.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$30.00	\$0.00	\$30.00	\$6,314.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$80.00	\$0.00	\$80.00	\$7,289.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$625.19	\$0.00	\$625.19	\$2,108.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,446.55
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$300.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$625.19	\$0.00	\$625.19	\$6,854.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$625.19			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: HUSBAND, MARILYN Address: 5520 E San Miguel Ave, Paradise Valley, AZ 85253 Memo: meeting quarters rent	11/14/2006	\$25.00 Cash	\$50.00
Name: HUSBAND, TOM Address: 5520 E San Miguel Ave, Paradise Valley, AZ 85253 Memo: meeting quarters rent	11/14/2006	\$25.00 Cash	\$50.00
Total of Individual Contributions		\$50.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$50.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAROLYN BERTA	10/23/2006	\$252.75	\$1,103.17
Address:	4518 N 39th St, , Phoenix, AZ 85018		Cash	
Memo:	Newsletter production & mailing			
Name:	HANEY, ROBERT	11/11/2006	\$156.00	\$156.00
Address:	3241 E Mescal St, , Phoenix, AZ 85028		Cash	
Memo:	Postage for Annual meeting call letter			
Name:	CAROLYN BERTA	11/23/2006	\$107.37	\$1,103.17
Address:	4518 N 39th St, , Phoenix, AZ 85018		Cash	
Memo:	Newsletter production & mailing			
Name:	YOUNG, MARC	11/25/2006	\$109.07	\$109.07
Address:	36TH ST., PHOENIX, AZ 85028		Cash	
Memo:	Office Supplies for election meeting			
Total of Operating Expenses			\$625.19	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$625.19	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	11/14/2006	\$30.00	\$318.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Voter Registration bounty			
Total of Other Receipts, Interest & Dividends			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$30.00	

